

MT Public Employee Retirement FY16 (Jan-Mar)

Org	Personal Services				Operating Expenses				Total			
	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended
457 PLAN - Admin Exp.	247,416	147,993	99,423	60%	207,654	99,352	108,301	48%	455,070	247,345	207,724	54%
DB-Educational Fund	477,539	148,338	329,201	31%	192,661	78,752	113,909	41%	670,200	227,090	443,110	34%
DC-Educational Fund	64,210	17,020	47,190	27%	57,949	10,808	47,141	19%	122,159	27,827	94,332	23%
PERB-DB Admin Exp.	2,122,783	1,409,443	713,340	66%	2,296,947	1,201,161	1,095,787	52%	4,419,730	2,610,604	1,809,127	59%
MPERActiv	872,126	779,867	92,259	89%	3,536,999	370,322	3,166,677	10%	4,409,125	1,150,189	3,258,936	26%
PERS-DC Admin Exp.	268,314	172,022	96,292	64%	256,758	167,490	89,268	65%	525,072	339,512	185,560	65%
Grand Total	4,052,388	2,674,682	1,377,706	66%	6,548,968	1,927,886	4,621,082	29%	10,601,356	4,602,567	5,998,789	43%

	457 PLAN - Admin Expense				DB-Educational Fund				DC-Educational Fund				PERB-DB Admin Expense			
	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended
Personal Services	247,416	147,993	99,423	60%	477,539	148,338	329,201	31%	64,210	17,020	47,190	27%	2,122,783	1,409,443	713,340	66%
Operating Expenses	207,654	99,352	108,301	48%	192,661	78,752	113,909	41%	57,949	10,808	47,141	19%	2,296,947	1,201,161	1,095,787	52%
62102 Consult & Prof Services	47,124	30,077	17,047	64%	56	0	56	0%	8	0	8	0%	261,610	133,452	128,158	51%
62104 Insurance & Bonds-Fixed Costs	948	855	93	90%	1,895	1,710	185	90%	274	244	30	89%	9,475	8,551	924	90%
62108 Legal Fees & Court Costs	479	153	326	32%			0						102,684	35,887	66,797	35%
62113 Warrant Writing Services	5,182	3,565	1,617	69%			0						53,117	36,541	16,576	69%
62114 HRIS Service Fees	646	484	162	75%	1,292	969	323	75%	185	138	47	75%	6,458	4,843	1,615	75%
62114A Workers' Comp Program Fees	81	61	20	75%	163	122	41	75%	23	17	6	76%	813	609	204	75%
62116 Medical Services													30,467	5,382	25,085	18%
62122 Audit Fees	4,194	8,592	(4,398)	205%									70,992	88,065	(17,073)	124%
62136 IT Consult & Prof Services													133,200	76,357	56,843	57%
62148 SABHRS Administrative Costs	15,564	11,673	3,891	75%									159,531	119,648	39,883	75%
62160 Background Checks	11	11	0	100%	21	21	0	100%	3	3	0	100%	105	105	0	100%
62165 Temporary Services	6,388	4,156	2,232	65%	12,774	8,312	4,462	65%	1,824	1,187	637	65%	63,874	41,562	22,313	65%
62185 P and G Laser Printing													15,336	9,557	5,779	62%
62186A Recycling	168	84	84	50%									1,726	860	866	50%
62187 Records Storage	528	264	264	50%									20,419	3,045	17,374	15%
62190 Printing/Pub & Graphics	25,558	480	25,078	2%	40,147	3,725	36,422	9%	23,183	393	22,790	2%	27,182	12,113	15,069	45%
62191 Printing/Other Provider	0	22	(22)	>100%	0	44	(44)	>100%	0	6	(6)	>100%	400	488	(88)	>100%
62193 Photocopy Pool Services	499	330	169	66%									5,117	3,382	1,735	66%
621B1 ITSD Storage Hosting Services	0	286	(286)	>100%									57,148	16,355	40,793	29%
621B2 ITSD Server Hosting Services													7,394	0	7,394	0%
621B4 ITSD Application Hosting Servi	2,175	469	1,706	22%									509,698	204,029	305,669	40%
621B5 ITSD EMail Services	448	117	331	26%	896	234	662	26%	128	33	95	26%	4,480	1,169	3,311	26%
621B8 ITSD Operational Support Servi	1,295	837	458	65%									13,270	8,577	4,693	65%
621B9 ITSD DATABASE HOSTING SERVICES	925	415	510	45%									9,480	4,252	5,228	45%
621C5 ITSD Enterprise Services	1,920	1,297	623	68%									19,680	13,295	6,385	68%
621C6 ITSD Professional Services	640	0	640	0%									6,560	0	6,560	0%
621C8 ITSD Equipment Hosting Service	150	32	118	21%									1,539	325	1,214	21%
62205 Food	174	71	103	41%	720	0	720	0%	80	0	80	0%	1,278	723	555	57%
62220 Forms/Non-State Provider													0	16	(16)	>100%
62225 Books & Reference Materials	876	529	347	60%									4,889	2,572	2,317	53%
62236 Ofc Supplies/E-Market	840	223	617	27%	1,680	447	1,233	27%	240	64	176	27%	8,400	2,234	6,166	27%
62238 Minor Equipment-Office Equip	763	519	244	68%	1,526	1,038	488	68%	218	148	70	68%	7,630	5,190	2,440	68%
62241 Office Sup/Minor Equip-NonStat	1,213	45	1,168	4%	175	77	98	44%	25	11	14	44%	2,161	387	1,774	18%
62245 Computer Hardware	10,165	1,706	8,459	17%	13,653	3,496	10,158	26%	1,916	508	1,408	27%	102,606	16,949	85,657	17%
622B1 ITSD Asset Broker	1,550	938	612	61%	3,100	1,876	1,224	61%	442	268	174	61%	15,498	9,380	6,118	61%
62304 Postage & Mailing	22,752	57	22,695	0%	17,442	1,698	15,744	10%	17,128	0	17,128	0%	97,259	53,142	44,117	55%
62307 Messenger Services - D Of A	193	193	(0)	100%	386	386	(0)	100%	55	55	(0)	100%	1,931	1,930	1	100%
62319 Cellular Phones	246	155	91	63%	708	454	254	64%	94	60	34	64%	2,461	1,551	910	63%
623B0 ITSD Voice Services	2,913	825	2,088	28%	4,319	1,578	2,741	37%	617	225	392	37%	29,310	8,258	21,052	28%
623B2 ITSD Network Services	1,183	1,167	16	99%	2,366	2,334	32	99%	338	333	5	99%	11,831	11,669	162	99%
623B4 ITSD Long Distance Services	350	107	243	30%	700	213	487	30%	100	30	70	30%	3,500	1,067	2,433	30%
62401 In-State Personal Car Mileage	0	30	(30)	>100%	0	23	(23)	>100%	0	3	(3)	>100%	0	104	(104)	>100%
62404 In-State State Motor Pool	123	0	123	0%	2,775	447	2,328	16%	225	45	181	20%	3,825	0	3,825	0%
62405 In-State Other	108	0	108	0%	100	0	100	0%	100	0	100	0%	282	0	282	0%
62407 In-State Meals	352	5	347	1%	1,507	5	1,502	0%	103	1	102	1%	1,381	1	1,380	0%
62408 In-State Lodging	545	13	532	2%	8,502	466	8,036	5%	333	41	292	12%	10,174	132	10,042	1%
62410 In-State Meals Overnight	133	9	124	7%	2,473	213	2,260	9%	126	10	116	8%	1,960	26	1,934	1%
62412 Out-Of-State Commercial Trans	3,410	344	3,066	10%	168	0	168	0%	24	0	24	0%	10,867	1,943	8,924	18%
62415 Out-Of-State Other	367	12	355	3%	33	0	33	0%	5	0	5	0%	1,283	46	1,237	4%
62418 Out-Of-State Lodging	4,888	1,501	3,387	31%	350	0	350	0%	50	0	50	0%	13,700	2,070	11,630	15%
62430 Out-Of-State Meals-Overnight	869	146	723	17%	57	0	57	0%	8	0	8	0%	2,755	281	2,474	10%
62497 Non-Employee In-State Lodging	864	402	462	47%									1,676	200	1,476	12%
62498 Non-employee travel	1,342	674	668	50%									9,930	1,492	8,438	15%
62516 Meeting Rooms					1,200	0	1,200	0%					1,800	0	1,800	0%
62528 Rent-Non Dept of Admin	21,499	17,891	3,608	83%	42,997	35,783	7,214	83%	6,142	5,134	1,008	84%	214,987	178,914	36,073	83%
62530 Rent/MPERA Staff Parking	977	783	195	80%	1,953	1,565	388	80%	279	201	78	72%	9,765	7,825	1,941	80%
62701 Buildings & Grounds	70	20	51	28%	140	39	101	28%	20	6	14	28%	700	320	380	46%
62704 Office Equipment	175	3	172	2%	350	6	344	2%	50	1	49	2%	1,750	32	1,719	2%
62801 Dues	1,452	320	1,132	22%	28	0	28	0%	4	0	4	0%	8,730	3,280	5,450	38%
62802 Subscriptions	148	79	69	53%									1,512	811	701	54%
62809 Education/Training Costs	2,532	80	2,452	3%	5,064	160	4,904	3%	722	23	699	3%	25,316	800	24,516	3%
62817 Meetings/Conference Costs	1,339	600	739	45%	4,303	18	4,286	0%	499	3	497	1%	10,839	2,892	7,947	27%
62827 Indirect/Administrative Costs	2,004	2,015	(11)	101%	4,009	4,029	(20)	101%	573	576	(3)	100%	20,043	20,146	(103)	101%
62888 Statewide Indirect Costs	6,316	3,633	2,683	58%	12,633	7,266	5,367	58%	1,805	1,038	767	58%	63,163	36,330	26,833	58%
Grand Total	455,070	247,345	207,724	54%	670,200	227,090	443,110	34%	122,159	27,827	94,332	23%	4,419,730	2,610,604	1,809,127	59%
Benefit Cap - 1.5% of Benefits Paid (PERS-DB Admin)																
Carry Over Remaining from FY2015																
>100%- these items were not budgeted in approved board budget																

